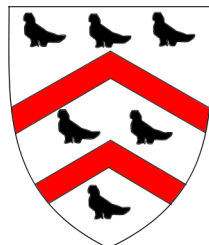


# WORCESTER COLLEGE MCR – TREASURER’S REPORT 2010–11



Overleaf is the summary of MCR expenditure and revenue for the academic year 2010–11 from our Royal Bank of Scotland (RBS) bank account. The expenditure section is categorized into spending for MCR events, contributions, material purchases and overheads. The revenue of the MCR took two forms: revenue from MCR bar nights and revenue from the MCR Garden Party in Trinity Term 2010.

In each academic year, the MCR obtains a budget of up to £9500 from the college to spend on events and items for the MCR Common Room. Our life was made slightly easier this year, as the amount that the MCR previously paid for affiliation to OUSU (£1061 in the year 2009–10) was instead paid by college. This gave the MCR a real-terms increase in its budget for the first time in many years, although we still operate on what is to our knowledge a relatively small budget compared to that of other colleges.

To summarize the main points of the MCR’s financial activity this year:

- We have bought four major items this year: the new TV, sound system, coffee machine and (second hand) Nintendo Wii; these have been successful purchases and many of these have been regarded as Jamie “JFro” Frost’s legacy to the MCR.
- MCR brunch on Sundays has been very popular this year and has got many Freshers into the MCR; consequently the running costs have increased slightly.
- Bar nights on Tuesdays have been particularly popular this year, and there has been a large amount of money spent on and taken by the bar. I would therefore like to thank Marc Haas, the Bar Manager, for his good work in running the bar.
- We had a successful Garden Party last Trinity Term with a large number of attendees; again we had a large amount of revenue arising from that event.

I am happy to report that the MCR finances are in good health, and that the money spent has been done so carefully and on events and items that have proved popular with the the graduate community. I would like to place on record my thanks to the rest if the committee for their hard work and dedication during what has been a great year for our MCR.

John Pearson  
MCR Treasurer 2010–11

# WORCESTER COLLEGE MCR – ACCOUNTS 2010–11

## Expenditure, 2010–11:

AREA OF EXPENDITURE	AMOUNT
MCR brunches – food orders	£1642.70
MCR brunches – bread, newspapers & setup	£282.68
MCR bar stock	£2042.17
Costs for Graduate Dining Club & Exchange Dinners	£558.33
“Study break” event costs	£508.67
Welfare tea costs	£125.76
Film night costs	£200.98
MCR bop costs	£213.86
MCR Garden Party costs	£1173.89
Freshers’ Week events	£93.31
Other events	£401.25
Sports budget	£78.88
New Scientist magazine subscription (for 6 months)	£59
Edible Garden contribution	£100
Television	£690
Sound system (downstairs)	£519.79
Sound system (upstairs)	£329.90
Coffee machine	£529.94
Nintendo Wii & batteries	£213.27
Blue Ray Player & HDMI cable	£94.94
Board games	£69.04
TV licence (estimate, paid by college)	£150
Sky HD Installation	£60
Other overheads	£87.51
<b>Total</b>	<b>£10,225.97</b>

## Revenue, 2010–11:

AREA OF REVENUE	AMOUNT
MCR bar takings	£1887
MCR Garden Party Revenue	£910
<b>Total</b>	<b>£2797</b>

## Net spending, 2010–11:

NET SPENDING (RBS ACCOUNT)	AMOUNT
<b>Total</b>	<b>£7428.97</b>